

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Putney for Senate		Committee ID 1319		Statutory Due Date	1/19/2004
				Adjusted Due Date	1/20/2004
				Filed Date	1/6/2004
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	1/6/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/13/2003	N/A	Houston, Amy	Office Equipment	\$125.54
	Check # 1174	4106 Wallace Lane Des Moines, IA 50310	FAX machine	
1/21/2003	N/A	State of Iowa General Fund	Other Expenditure	\$0.00
	Check # 1175	State Capitol Des Moines, IA 50309	\$15.00 to reduce bank account-reconcile 2002	
1/31/2003	N/A	Lincoln Savings Bank	Bank Charges	\$1.50
	Check # automatic	PO Box E Reinbeck, IA 50669	Monthly service charge on account	
2/28/2003	N/A	Lincoln Savings Bank	Bank Charges	\$1.50
	Check # automatic	PO Box E Reinbeck, IA 50669	Automatic	

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3/13/2003	N/A	Houston, Amy	Salary & Gratuity	\$300.00	
		4106 Wallace Lane	Staff salary		
	Check # 1176	Des Moines, IA 50310			
3/14/2003	N/A	Modlin, Barbara	Salary & Gratuity	\$551.25	
		618 - 6th Street	Staff salary		
	Check # 1177	Gladbrook, IA 50635			
3/20/2003	N/A	Sigler Printing	Other Expenditure	\$341.25	
		PO Box 887	Stationary & envelopes for candidates correspondence		
	Check # 1178	Ames, IA 50010-0887			
3/31/2003	N/A	Lincoln Savings Bank	Bank Charges	\$1.50	
		PO Box E	Automatically done		
	Check # Automatic	Reinbeck, IA 50669			

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4/14/2003	N/A	Modlin, Barbara 618 - 6th Street Gladbrook, IA 50635	Salary & Gratuity Salary, telephone expense	\$568.91	
	Check # 1179				
4/29/2003	N/A	Sigler Printing PO Box 887 Ames, IA 50010-0887	Other Expenditure Constituent reply cards	\$197.40	
	Check # 1180				
4/30/2003	N/A	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges Automatically withdrawn	\$1.50	
	Check # Automatic				
5/19/2003	N/A	Modlin, Barbara 618 - 6th Street Gladbrook, IA 50635	Salary & Gratuity Salary, telephone expense	\$428.50	
	Check # 1181				

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5/31/2003	N/A	Lincoln Savings Bank	Bank Charges	\$1.50	
	Check # Automatic	PO Box E Reinbeck, IA 50669	Automatically withdrawn		
6/4/2003	N/A	Lincoln Savings Bank	Bank Charges	\$12.50	
	Check # Automatic	PO Box E Reinbeck, IA 50669	Check order for Putney for Senate		
6/13/2003	N/A	Modlin, Barbara	Salary & Gratuity	\$454.75	
	Check # 1182	618 - 6th Street Gladbrook, IA 50635	Salary, telephone expense		
6/30/2003	N/A	Lincoln Savings Bank	Bank Charges	\$1.50	
	Check # Automatic	PO Box E Reinbeck, IA 50669	Monthly service fee-automatically withdrawn		

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7/11/2003	N/A Check # 1183	Modlin, Barbara 618 - 6th Street Gladbrook, IA 50635	Salary & Gratuity Salary, phone card, postage	\$380.07	
7/15/2003	N/A Check # 1184	Cedar Valley Times PO Box 468 Vinton, IA 52349	Other Expenditure newspaper subscription renewal	\$89.00	
7/15/2003	N/A Check # 1185	United States Post Office 100 Gould Street Gladbrook, IA 50635	Other Expenditure post office box rental for campaign office	\$36.00	
7/23/2003	N/A Check # 1187	Sigler Printing PO Box 887 Ames, IA 50010-0887	Fund-Raiser (Holding) printing invitations-PAC fundraiser	\$192.44	

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7/23/2003	N/A Check # 1188	United States Post Office 100 Gould Street Gladbrook, IA 50635	Postage, Shipping, Delivery Stamps- 1 roll	\$37.00	
7/23/2003	N/A Check # 1186	Putney, John 1365 170th Street Gladbrook, IA 50635	Office Supplies Office supplies-\$108.55 Stamps-\$37.00	\$145.55	
7/31/2003	N/A Check # automatic	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges monthly service charge automatically withdrawn	\$1.50	
8/23/2003	N/A Check # 1189	Modlin, Barbara 618 - 6th Street Gladbrook, IA 50635	Salary & Gratuity	\$521.25	

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8/27/2003	N/A	Grundy Register PO Box 245 Grundy Center, IA 50638	Other Expenditure subscription renewal	\$30.00	
8/27/2003	N/A	The Record PO Box 190 Conrad, IA 50621	Other Expenditure subscription renewal	\$29.00	
8/27/2003	N/A	Traer Star Clipper PO Box 156 Traer, IA 50675	Other Expenditure Subscription renewal	\$33.00	
8/27/2003	N/A	Dysart Reporter PO Box 70 Dysart, IA 52224	Other Expenditure Subscription renewal	\$33.00	

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8/27/2003	N/A	The Journal Tribune P.O. Box 690 Williamsburg, IA 52361	Other Expenditure Subscription renewal	\$26.00	
8/27/2003	N/A	The North English Record P.O. Box 160 North English, IA 52316	Other Expenditure Subscription renewal	\$26.00	
8/27/2003	N/A	The South Benton Star Press P.O. Box 208 Belle Plaine, IA 52208	Other Expenditure Subscription renewal	\$26.00	
8/27/2003	N/A	Tama/Toledo newspapers P.O. box 118 Tama, IA 52339	Other Expenditure Subscription renewal	\$42.00	

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8/27/2003	N/A	The Belle Plaine Union P.O. Box 208 Belle Plaine, IA 52208	Other Expenditure Subscription renewal	\$26.00	
8/27/2003	N/A	The Pioneer Republican P.O. Box 208 Marengo, IA 52301	Other Expenditure Subscription renewal	\$26.00	
8/29/2003	N/A	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges automatically withdrawn	\$1.50	
9/4/2003	N/A	Sigler Printing PO Box 887 Ames, IA 50010-0887	Fund-Raiser (Holding) PAC event and refreshments	\$491.05	

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9/4/2003	N/A	Campbell's Concessions Inc 3000 East Grand Ave. Des Moines, IA 50317	Fund-Raiser (Holding) PAC event - food and refreshments	\$470.64	
9/4/2003	N/A	Innova Campaign Solutions P.O. Box 887 Ames, IA 50010	Fund-Raiser (Holding) PAC event & refreshments	\$491.05	
9/9/2003	N/A	Modlin, Barbara 618 - 6th Street Gladbrook, IA 50635	Salary & Gratuity salary	\$617.00	
9/10/2003	N/A	Reinbeck Courier PO Box O Reinbeck, IA 50669	Other Expenditure Subscription renewal	\$33.00	

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9/10/2003	N/A Check # 1204	Iowa State Fair P.O. box 57130 Des Moines, IA 50317	Fund-Raiser (Holding) PAC fundraiser-insurance & rent on facility	\$200.00	
9/10/2003	N/A Check # 1206	Putney, John 1365 170th Street Gladbrook, IA 50635	Office Supplies Toner cartridge	\$63.58	
9/24/2003	N/A Check # 1208	Belle Plaine Union PO Box 208 Belle Plaine, IA 52208	Advertising Picnic 03 ad-Belle Plaine Union and Benton Star Press	\$116.25	
9/30/2003	N/A Check # automatic	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges monthly service charge	\$1.50	

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10/6/2003	N/A	Innova Campaign Solutions P.O. Box 887 Ames, IA 50010	Fund-Raiser (Holding) Voided check-double billing for same event by Sigler and Innova	-\$491.05	
10/7/2003	N/A	Jesina, LeAnn 151 Vogel Avenue Ottumwa, IA 52501	Salary & Gratuity	\$200.00	
10/7/2003	N/A	Modlin, Barbara 618 - 6th Street Gladbrook, IA 50635	Salary & Gratuity \$892.50 salary- \$37.00 stamps- \$4.75 telephone	\$934.25	
10/8/2003	N/A	Sigler Printing PO Box 887 Ames, IA 50010-0887	Fund-Raiser (Holding) Postage for invites-2003 Picnic	\$464.35	

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10/20/2003	N/A	Republican Party of Iowa		Fund-Raiser (Attended)	\$0.00
		621 E. 9th Street		Reagan Dinner tickets	
	Check # 1211	Des Moines, IA 50309			
10/20/2003	N/A	Matins Kiwanis		Fund-Raiser (Holding)	\$400.00
		1607 Norris Place		Funnel cakes for Picnic 03 event	
	Check # 1212	Marshalltown, IA 50158			
10/20/2003	9161	Republican Party of Iowa and its Eisenh Club		Fund-Raiser (Attended)	\$500.00
		621 E. Ninth Street		Reagan Dinner tickets	
	Check # 1211	Des Moines, IA 50309			
10/27/2003	N/A	Sigler Printing		Printing & Reproduction	\$1,464.90
		PO Box 887		Invitations for Picnic 03	
	Check # 1214	Ames, IA 50010-0887			

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10/27/2003	N/A	Black Hawk Rental 324 W. 15th Street Waterloo, IA 50702	Fund-Raiser (Holding) Rental for picnic-table, chairs, staging, podium, curtains, etc.	\$1,470.43	
	Check # 1213				
10/31/2003	N/A	Lincoln Savings Bank PO Box E Reinbeck, IA 50669	Bank Charges monthly service charge	\$1.50	
	Check # automatic				
11/5/2003	N/A	Tama County Pork Producers 1230 170th Street Gladbrook, IA 50635	Fund-Raiser (Holding) Meat & preparation for picnic event	\$1,248.75	
	Check # 1215				
11/5/2003	N/A	The Record PO Box 190 Conrad, IA 50621	Advertising Ad for picnic event	\$51.00	
	Check # 1216				

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11/5/2003	N/A	Cooley Pumping 27060 250th Street Grundy Center, IA 50638	Fund-Raiser (Holding) Portable toilets for picnic	\$120.00	
11/5/2003	N/A	Bearden's P.O. Box 190 Gladbrook, IA 50635	Fund-Raiser (Holding) Balloons for picnic	\$55.12	
11/5/2003	N/A	Modlin, Barbara 618 - 6th Street Gladbrook, IA 50635	Salary & Gratuity Salary	\$480.00	
11/5/2003	N/A	Cooley, Donna 408 Sycamore Morrison, IA 50657	Fund-Raiser (Holding) Food for picnic 03	\$325.00	

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11/30/2003	N/A	Lincoln Savings Bank	Bank Charges	\$1.50	
	Check # automatic	PO Box E Reinbeck, IA 50669	Monthly service charge		
12/4/2003	N/A	Modlin, Barbara	Salary & Gratuity	\$150.00	
	Check # 1221	618 - 6th Street Gladbrook, IA 50635			
12/18/2003	N/A	Sigler Printing	Printing & Reproduction	\$170.55	
	Check # 1222	PO Box 887 Ames, IA 50010-0887	printing of constituent reply cards		
12/18/2003	N/A	Northern Sun Print	Advertising	\$57.84	
	Check # 1223	P.O. Bpx 340 Gladbrook, IA 50635	Ad for picnic 03		

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12/18/2003	N/A	Lincoln Highway Band	Fund-Raiser (Holding)	\$500.00	
		404 N. 5th Street	Entertainment for picnic		
	Check # 1224	Marshalltown, IA 50158	03		
12/31/2003	N/A	Lincoln Savings Bank	Bank Charges	\$1.50	
		PO Box E	monthly service charge		
	Check # automatic	Reinbeck, IA 50669			

Total Amount	\$15,280.12
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